

(No. 9--A.)

Exhibiting a summary of Receipts and Disbursements of the past year, the appropriations charged on the balance, and an estimate of the probable receipts into, and demands upon the Treasury for the ensuing year.

	DOLLS. CTS.	DOLLS. CTS.	THE PROBABLE RECEIPTS FOR THE ENSUING YEAR.		
Balance in the Treasury 1st December, 1828,	30,325 73		For Interest on 3 per cent Stock of the United States		10,053 08
	206,072 50	236,398 23	For Interest on Loan to the Trustees of Charlotte Hall School		160 00
Amount of Receipts into the Treasury, from 1st December 1828, to 1st December 1829		182,315 66	For Fines, Forfeitures, and Amerciaments		3000 00
Amount of Disbursements from 1st December, 1828, to 1st December, 1829			For Marriage and other Licenses, granted by the Clerks of the county, and of Baltimore City Courts		57,000 00
Balance in the Treasury 1st December, 1829		54,052 57	For Escheats and vacant Land		2000 00
<i>APPROPRIATIONS TO 1st DECEMBER, 1829, AND THEN UNEXPENDED, TO WIT:</i>			For Taxes in Chancery		1000 00
To pay Civil Officers	2,169 44		For Taxes on Plaintiffs, per act of December Session 1825, ch. 195		2500 00
The Judiciary	6,897 60		For ditto ditto per act of December Session 1828, ch. 161, section 8		1500 00
Pensions to Officers and Soldiers of the revolution, &c.	5,356 68		For Auctioneer's Licenses, per act of December Session 1827, ch. 111		6000 00
The Keeper of the Government House	33 33		For Auction Duties per ditto		30,000 00
The Journals of Accounts, from 1826 to 1828, inclusive	106 38		For Dividends of Stock, of the bank of Baltimore—estimated at 6 per cent.		10,440 00
Indian Annuities	99 17		of the Union Bank of Maryland—estimated at 5 ditto		1590 00
Expenses on account of the Militia	238 25		of the Farmers Bank of Maryland ditto at 6 ditto		11,400 00
Colleges, Academies and Schools	2,650 00		of the Hagerstown Bank ditto at 6 ditto		1500 00
Interest on Penitentiary 5 per cent Stock of 1822, and Loan of '28	663 28		of the Commercial and Farmers Bank of Baltimore—estimated at 8 per cent.		1733 34
Ditto on University 5 per cent Stock of 1822	250 00		of the Farmers and Merchants Bank of Baltimore— ditto at 5 ditto		750 00
Ditto on Loans of 1827, per acts of 1826, chapters 211 and 250	924 58		of the Franklin Bank of Baltimore ditto at 8 ditto		1200 00
Ditto On Rail Road 5 per cent Stock, per act of 1827, chapter 104	208 33		of the Marine Bank of Baltimore ditto at 6 ditto		600 00
The States' Inspectors of Tobacco in Baltimore, and their Clerks	950 00		of the Mechanics Bank of Baltimore ditto at 5 ditto		2325 00
The Claims liquidated in pursuance of Resolution No. 10, of 1822	82 02		of the Union Manufacturing Company of Maryland ditto at 4 ditto		4000 00
The Mayor and City Council of Baltimore, per chapter 111, of 1827,	20,000 00		of the Baltimore and Frederick-Town Turnpike Road Company—estimated at 4½ per cent		440 00
The balance of the appropriation for 1828, and the whole of that for 1829, per act of 1826, ch. 53, section 6—to augment the Library,	204 75		of the Baltimore and York-Town Turnpike Road Company—estimated at 2 per cent		150 00
		40,833 81	From the Medical Professors of the University of Maryland		1500 00
Balance 1st December, 1829—unappropriated		13,218 76	From the Directors of the Maryland Penitentiary		2897 36
Which, applied to the payment of the Journal of Accounts, &c, for the present session		45,000 00	From State Lotteries		15,000 00
Will leave chargeable for that account, on the receipts of the ensuing year		31,781 34	From the State's Tobacco Inspection in Baltimore		30,000 00
			From the State's Wharves in Baltimore—for wharfage, &c.		1500 00
			On account of Direct Taxes, for 1823, '4, '5, and '6		2000 00
					198,638 78
			Leaving applicable to other expenses of the ensuing year		166,857 54
			<i>The following items of the State's Capital, not yielding at present any Revenue—the possible amount of Receipts from them, is not carried to account, viz.</i>		
			Loan to the Potomac Company, } Subscribed for stock of the Chesapeake and Ohio Canal Company, per		30,000 00
			Stock of the Potomac Company, } chapter 180, of 1825.		120,444 44
			Stock of the Elkton Bank of Maryland		10,000 00
			Loan to the Trustees of Saint Peter's Free School in Baltimore		3,000 00
			Stock of the Chesapeake and Delaware Canal Company		50,000 00
			Stock of the Baltimore and Ohio Rail Road Company		62,506 00
			Stock of the Chesapeake and Ohio Canal Company		87,500 00
			Bonds installed, and not installed		26,500 98
					\$389,945 42